

Historical cost data

ISIN: DE000HD3K721

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.9	0.9	0.9	0	0
12.03.2024	2.1	12.5	-10.6	0	0.3
13.03.2024	2.1	12.5	-10.7	0	0.3
14.03.2024	2.2	12.1	-10.3	0	0.3
15.03.2024	2.2	12.4	-10.6	0	0.3
19.03.2024	2.1	11.7	-9.9	0	0.3
20.03.2024	2.1	10.9	-9.1	0	0.3
22.03.2024	2	10.5	-8.8	0	0.3
26.03.2024	2.1	9.9	-8.1	0	0.3
27.03.2024	2.1	10.6	-8.8	0	0.3
28.03.2024	2.1	11.2	-9.3	0	0.3
02.04.2024	2	17	-15.1	0	0.1
03.04.2024	2.1	10.7	-8.9	0	0.3
04.04.2024	1.8	12.1	-10.7	0	0.3
05.04.2024	1.7	11.2	-9.8	0	0.3
09.04.2024	1.6	8.9	-7.5	0	0.3
10.04.2024	1.7	9.2	-7.8	0	0.3
12.04.2024	1.7	10.2	-8.9	0	0.3
16.04.2024	1.7	9.6	-8.2	0	0.3
18.04.2024	1.7	11.9	-10.5	0	0.3
23.04.2024	1.8	14.8	-13.3	0	0.3
24.04.2024	1.7	14.1	-12.6	0	0.3
26.04.2024	1.8	14.5	-13	0	0.3
30.04.2024	1.8	15.9	-14.4	0	0.2
07.05.2024	1.8	17.9	-16.3	0	0.3
08.05.2024	1.7	16.9	-15.4	0	0.3
09.05.2024	1.8	16.2	-14.7	0	0.3
10.05.2024	1.8	16.8	-15.3	0	0.3
14.05.2024	1.8	17.3	-15.7	0	0.3
15.05.2024	1.8	18.1	-16.6	0	0.3
16.05.2024	1.8	16.3	-14.7	0	0.3

17.05.2024	1.7	15.7	-14.3	0	0.3
21.05.2024	1.9	16.4	-14.8	0	0.3
22.05.2024	1.8	17.4	-15.9	0	0.3
23.05.2024	1.8	17.9	-16.4	0	0.3
24.05.2024	1.9	18.3	-16.7	0	0.3
28.05.2024	1.8	17.4	-15.9	0	0.3
29.05.2024	1.8	16.3	-14.8	0	0.3
30.05.2024	1.9	17.3	-15.8	0	0.4
31.05.2024	1.6	16.3	-14.9	0	0.2
04.06.2024	1.8	16.6	-15	0	0.2
05.06.2024	1.8	16.6	-15	0	0.2
06.06.2024	1.5	17.5	-16.2	0	0.3
07.06.2024	1.6	17.1	-15.7	0	0.3
11.06.2024	1.6	17.4	-16.1	0	0.2
12.06.2024	1.5	16.1	-14.9	0	0.3
13.06.2024	1.3	17.6	-16.6	0	0.2
14.06.2024	1.5	17	-15.8	0	0.3
18.06.2024	1.4	17.3	-16.2	0	0.2
19.06.2024	1.3	17.7	-16.7	0	0.2
20.06.2024	1.3	17.8	-16.8	0	0.3
21.06.2024	1.2	17.3	-16.3	0	0.3
25.06.2024	1.3	17.6	-16.4	0	0.2
26.06.2024	1.2	18.3	-17.3	0	0.3
27.06.2024	1.2	18.4	-17.5	0	0.3
28.06.2024	1.5	17.3	-16.1	0	0.2
02.07.2024	1.4	19	-17.9	0	0.3
04.07.2024	1.3	17.7	-16.6	0	0.2
05.07.2024	1.3	17.4	-16.3	0	0.3
10.07.2024	1.2	18.4	-17.4	0	0.3
11.07.2024	1.6	18.7	-17.4	0	0.3
12.07.2024	1.5	18.3	-17.1	0	0.3
16.07.2024	1.4	17.5	-16.3	0	0.3
17.07.2024	1.4	18.9	-17.8	0	0.3
18.07.2024	1.2	18.6	-17.6	0	0.3
19.07.2024	1.1	15.7	-14.7	0	0.2
23.07.2024	1.3	17.8	-16.8	0	0.2
24.07.2024	1.5	18.3	-17.1	0	0.3
25.07.2024	1.5	18.9	-17.6	0	0.3
26.07.2024	1.2	22.6	-21.7	0	0.3

09.07.2024	1.5	18.3	-17.1	0	0.3
21.03.2024	2.1	10.4	-8.6	0	0.3
11.04.2024	1.7	9	-7.6	0	0.3
17.04.2024	1.7	11.8	-10.5	0	0.4
19.04.2024	1.7	10.1	-8.7	0	0.3
03.05.2024	1.7	14.7	-13.3	0	0.3
03.07.2024	1.4	18.3	-17.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany